



Currency Futures & Options Turnover Summary

Date: 03/03/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	68	14,080	14,080,000.00	96,927,773.00
£ / R 14-Mar-11			Foreign Exchange Future	8	410	410,000.00	4,599,409.50
€ / R 14-Mar-11			Foreign Exchange Future	10	1,093	1,093,000.00	10,423,994.40
\$ / R 13-Jun-11			Foreign Exchange Future	43	13,555	13,555,000.00	94,657,208.20
£ / R 13-Jun-11			Foreign Exchange Future	3	19	19,000.00	216,032.50
€ / R 13-Jun-11			Foreign Exchange Future	7	834	834,000.00	8,056,023.00
AU\$ / R 13-Jun-11			Foreign Exchange Future	5	270	270,000.00	1,899,375.00
\$ / R 19-Sep-11			Foreign Exchange Future	5	264	264,000.00	1,866,758.00
£ / R 19-Sep-11			Foreign Exchange Future	1	5	5,000.00	57,500.00
€ / R 19-Sep-11			Foreign Exchange Future	1	10	10,000.00	98,000.00
Total Futures				151	30,540	30,540,000.00	218,802,073.60
Total Options							
Grand Total for Currency Future Turnover Summary				151	30,540	30,540,000.00	218,802,073.60